Security detailed information

Security name	EUR 2.25 BALTIC RE PROPERTIES OBLIGĀCIJAS 22-2027
ISIN	LV0000870111
Security type	Debt instruments
FISN	BALTIC RE PROPE/BD 20270222
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 2.25 BALTIC RE PROPERTIES BONDS 22-2027
Issuer	[Baltic Re Properties, SIA]
Issuer status	[Link to business registry]
Residency	LV
Registration date	Dec 28, 2021
Interest rate	2.25%
Maturity	Aug 4, 2025
De-registration date	Jul 31, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Feb 22, 2023

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	40,000
Settlement unit multiple	40,000
Issuer agent	BluOr Bank AS